

## FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of July 27, 2016			
Month	Projection per Month	Total Encumbered Amount (Includes POs, COs, Utilities and Adjustments)	Percentage
July 2016	\$ 11,326,000	\$ 5,785,797	51%
Aug 2016	\$ 11,326,000	\$ -	0%
Sept 2016	\$ 11,326,000	\$ -	0%
Oct 2016	\$ 11,326,000	\$ -	0%
Nov 2016	\$ 11,326,000	\$ -	0%
Dec 2016	\$ 11,326,000	\$ -	0%
Jan 2017	\$ 11,326,000	\$ -	0%
Feb 2017	\$ 11,326,000	\$ -	0%
Mar 2017	\$ 11,326,000	\$ -	0%
April 2017	\$ 11,326,000	\$ -	0%
May 2017	\$ 11,326,000	\$ -	0%
June 2017 (*)	\$ 11,325,753	\$ -	0%
<b>Grand Total</b>	<b>\$ 135,911,753</b>	<b>\$ 5,785,797</b>	<b>4%</b>

(\*) Includes Infrastructure Contracts

JULY 2016 NET RESULTS as of July 27, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	23	\$ 276,632
Site Assessment (LSA or New)	93	\$ 3,265,267
Source Removal (Dig or FPR)	4	\$ 579,884
RAP (or Mod or PT)	24	\$ 420,522
RAC	4	\$ 448,521
O & M	5	\$ 435,755
PARM	9	\$ 164,595
NAM	44	\$ 382,814
Well Abandonment/SRCO	11	\$ 149,193
<b>Totals</b>	<b>217</b>	<b>\$ 6,123,184</b>
STCM Change Orders and Adjustments		\$ (483,574)
Utilities		\$ 146,187
<b>Grand Total</b>		<b>\$ 5,785,797</b>

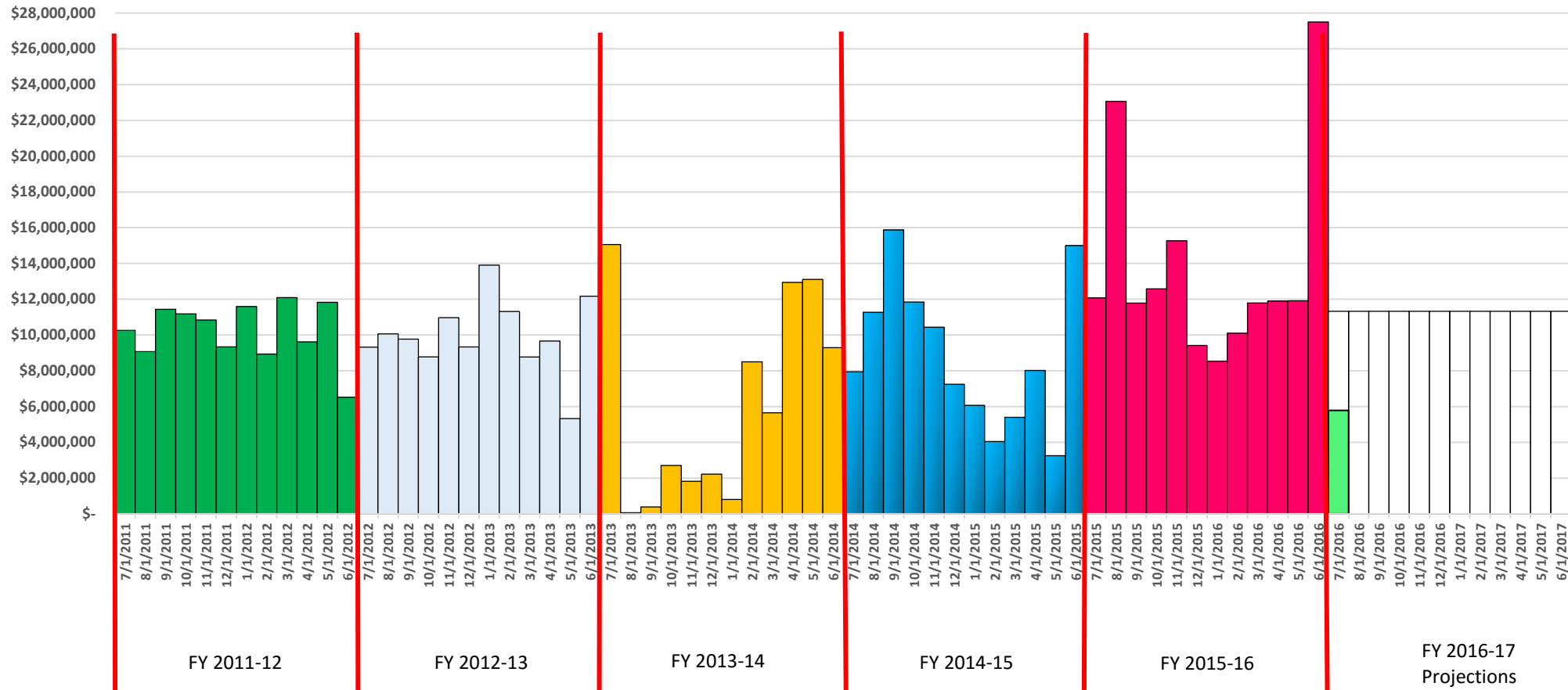
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of July 27, 2016			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 114,279,450	\$ 10,720,550
FY 2016-17	\$ 118,000,000	\$ -	\$ 118,000,000

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

**2016-2017 FISCAL ACTIVITY as of July 27, 2016**

<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2015-16</b>
LOW SCORE SITE INITIATIVE (LSSI)	\$ 276,632	23	\$ 12,027
SITE ASSESSMENT (SA)	\$ 3,265,267	93	\$ 35,110
SOURCE REMOVAL (SR)	\$ 579,884	4	\$ 144,971
REMEDIAL ACTION PLAN (RAP)	\$ 420,522	24	\$ 17,522
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 448,521	4	\$ 112,130
OPERATION & MAINTENANCE (O&M)	\$ 435,755	5	\$ 87,151
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 164,595	9	\$ 18,288
NATURAL ATTENUATION MONITORING (NAM)	\$ 382,814	44	\$ 8,700
WELL ABANDONMENT (WA)	\$ 149,193	11	\$ 13,563
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 6,123,184</b>	<b>217</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ (483,574)		
UTILITIES	\$ 146,187		
<b>GRAND TOTAL</b>	<b>\$ 5,785,797</b>		

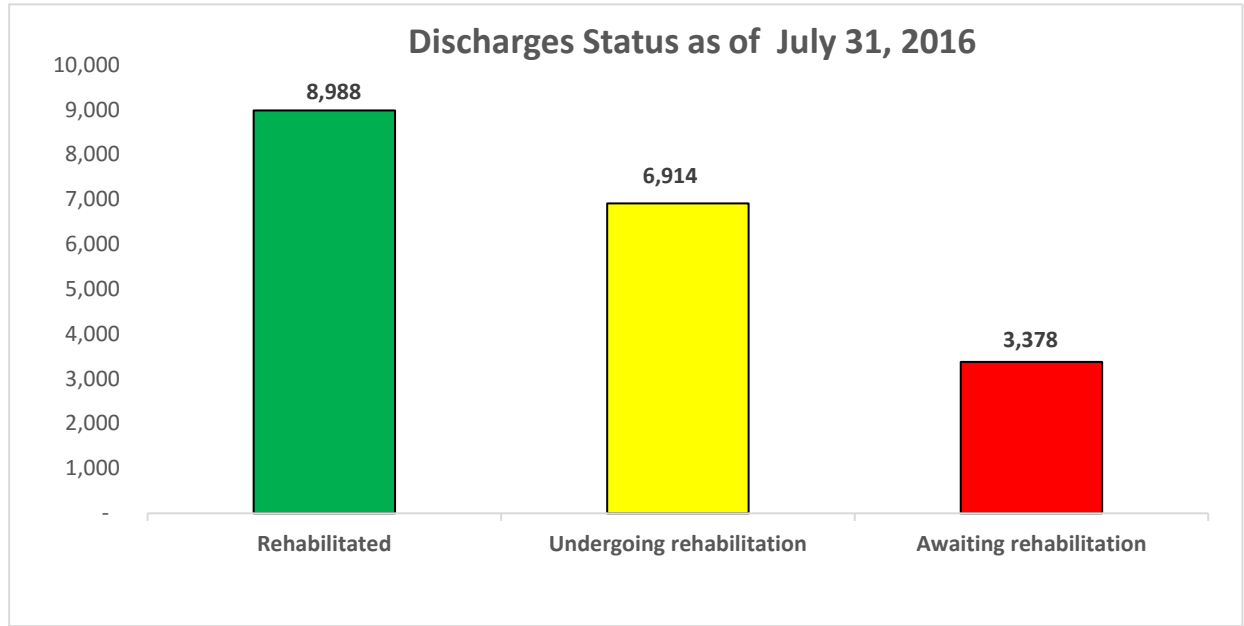
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through July 27, 2016 (and Projections through 6-30-2017)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of July 31, 2016		
STATUS	COUNT	Percent
Rehabilitated	8,988	47%
Undergoing rehabilitation	6,914	36%
Awaiting rehabilitation	3,378	18%
Funding eligible discharges	19,280	100%

Discharges Awaiting Rehabilitation as of July 31, 2016		
Score	Discharges	Percentage
≤ 29	3,202	94.8%
30-45	121	3.6%
46-74	41	1.2%
≥ 75	14	0.4%
<b>Total</b>	<b>3,378</b>	<b>100.0%</b>



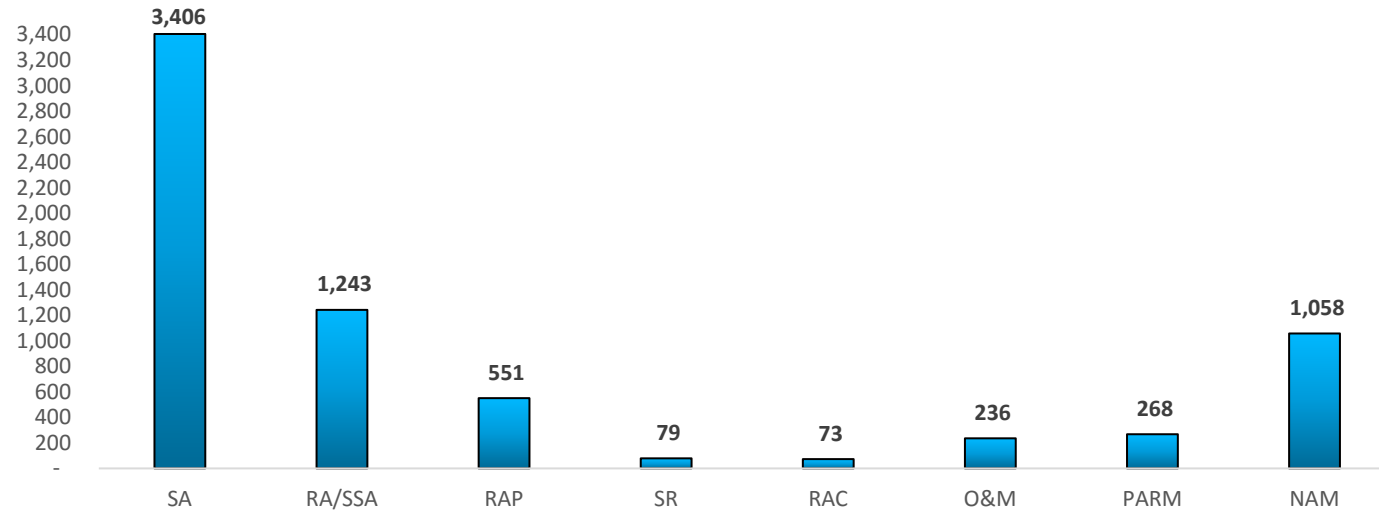
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of July 31, 2016**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,508	432	122	34	15	72	35	111	3,329
30-45	735	293	211	20	6	23	38	280	1,606
46-74	133	432	184	24	41	119	154	549	1,636
≥ 75	30	86	34	1	11	22	41	118	343
<b>Grand Total</b>	<b>3,406</b>	<b>1,243</b>	<b>551</b>	<b>79</b>	<b>73</b>	<b>236</b>	<b>268</b>	<b>1,058</b>	<b>6,914</b>

**Current Cleanup Discharge Status by Sub Phase as of July 31, 2016**



SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

## CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 DISCHARGES CLOSED as of July 31, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	19	4.8%

